```
    <!-- GoDot standard data feed format DTD
              -->
5   <!-- -->
    <!-- -->
    <!-- -->
    <!-- Copyright (C), Deecal International Ltd., All Rights Reserved      -->
    <!--
10                            -->
    <!ELEMENT GoDotStandardFeed (DataHeader, DataContents, DataSummary)>
    <!ELEMENT DataHeader (DataProvider, Bank, CompanyCreditCard, CardType,
    Company)>
    <!ELEMENT DataProvider (#PCDATA)>
15  <!ATTLIST DataProvider DataProviderId CDATA #REQUIRED DataProviderName CDATA
    #IMPLIED
    <!ELEMENT Bank (#PCDATA)>
    <!ATTLIST Bank BankId CDATA #REQUIRED BankName CDATA #IMPLIED
    <!ELEMENT CompanyCreditCard (#PCDATA)>
20  <!ATTLIST CompanyCreditCard CompanyCreditCardId CDATA #REQUIRED
    CompanyCreditCardName CDATA #IMPLIED
    <!ELEMENT CardType (LODGE|PCARD|CCARD) #REQUIRED>
    <!ELEMENT Company (#PCDATA)>
    <!ATTLIST Company MappedCompanyId CDATA #REQUIRED CompanyId CDATA #REQUIRED
25  CompanyName CDATA #IMPLIED
    <!ELEMENT DataContents (Card*, Invoice*, CardBalance*)>

    <-- *************** Card definition *************-->
    <!ELEMENT Card (MappedCompanyId, CompanyId, ExternalCompanyId, CardNo,
30  DataRecordId, ClosingDate, CardholderId, HierarchyNode, ApplicableDate,
    OpenDate, ExpireDate, LastRevisionDate, MappedCardType, BitmapFlags,
    TrnSpendingLimit, TrnDlrLimit, BillingCtrlAcc,
    CostCenter, GlSubAccount, Name, PlaceOfEmployment, AddressLine1, AddressLine2,
    DateOfBirth, CardAnnualFee, DobShort,
35  City, PostalCode, CodeForHoldStatement, CycleCode, PhoneNo, SpendingCatCodes,
    CreditLimit, JobTitle, EmbossedName,
    MaidenName, EmployeeId, PaymentDueDate, EmailAddress, FirstName, LastName,
    CompanyAccNo, StateCode, CountryCode,
    MappedCountryCode)>
40  <!ELEMENT MappedCompanyId (#PCDATA)>
    <!ELEMENT CompanyId (#PCDATA)>
    <!ELEMENT ExternalCompanyId (#PCDATA)>
    <!ELEMENT CardNo (#PCDATA)>
    <!ELEMENT DataRecordId (#PCDATA)>
45  <!ELEMENT ClosingDate (#PCDATA)>
    <!ELEMENT CardholderId (#PCDATA)>
    <!ELEMENT HierarchyNode (#PCDATA)>
    <!ELEMENT ApplicableDate (#PCDATA)>
    <!ELEMENT OpenDate (#PCDATA)>
50  <!ELEMENT ExpireDate (#PCDATA)>
    <!ELEMENT LastRevisionDate (#PCDATA)>
    <!ELEMENT MappedCardType (#PCDATA)>
    <!ELEMENT BitmapFlags (#PCDATA)>
    <!ELEMENT TrnSpendingLimit (#PCDATA)>
55  <!ELEMENT TrnDlrLimit (#PCDATA)>
    <!ELEMENT BillingCtrlAcc (#PCDATA)>
    <!ELEMENT CostCenter (#PCDATA)>
```

```
     <!ELEMENT GlSubAccount (#PCDATA)>
     <!ELEMENT Name (#PCDATA)>
     <!ELEMENT PlaceOfEmployment (#PCDATA)>
     <!ELEMENT AddressLine1 (#PCDATA)>
 5   <!ELEMENT AddressLine2 (#PCDATA)>
     <!ELEMENT DateOfBirth (#PCDATA)>
     <!ELEMENT CardAnnualFee (#PCDATA)>
     <!ELEMENT DobShort (#PCDATA)>
     <!ELEMENT City (#PCDATA)>
10   <!ELEMENT PostalCode (#PCDATA)>
     <!ELEMENT CodeForHoldStatement (#PCDATA)>
     <!ELEMENT CycleCode (#PCDATA)>
     <!ELEMENT PhoneNo (#PCDATA)>
     <!ELEMENT SpendingCatCodes (#PCDATA)>
15   <!ELEMENT CreditLimit (#PCDATA)>
     <!ELEMENT JobTitle (#PCDATA)>
     <!ELEMENT EmbossedName (#PCDATA)>
     <!ELEMENT MaidenName (#PCDATA)>
     <!ELEMENT EmployeeId (#PCDATA)>
20   <!ELEMENT PaymentDueDate (#PCDATA)>
     <!ELEMENT EmailAddress (#PCDATA)>
     <!ELEMENT FirstName (#PCDATA)>
     <!ELEMENT LastName (#PCDATA)>
     <!ELEMENT CompanyAccNo (#PCDATA)>
25   <!ELEMENT StateCode (#PCDATA)>
     <!ELEMENT CountryCode (#PCDATA)>
     <!ELEMENT MappedCountryCode (#PCDATA)>


30   <-- *************** Invoice definition **************-->
     <!ELEMENT Invoice ((Transaction, AdditionalData?, LineItem*)?, (EnhancedData,
     TripLeg*)? )>


     <-- *************** Transaction definition **************-->
35   <!ELEMENT Transaction (MappedCompanyId, CompanyId, ExternalCompanyId, CardNo,
     TransactionId, TrnCode,
     Amount, Date, AuthorisationNo, MccId, Merchant,StanRef, Currency, TrnOrgAmt,
     BitmapFlag, QuotedString,
     Dispute, DataRecordId, TopLevelHierarchy, AccountNo, SystemNo, PrinNo,
40   AgentNo, CardAcceptorId, SeqNo,
     PeriodNo, BillingCurrCode,ContractNo, ReservedZone, CarrierLength,
     SubOperationCode, , NoOfDecimals,
     TransactionCategory)>
     <!ELEMENT MappedCompanyId (#PCDATA)>
45   <!ELEMENT CompanyId (#PCDATA)>
     <!ELEMENT ExternalCompanyId (#PCDATA)>
     <!ELEMENT CardNo (#PCDATA)>
     <!ELEMENT TransactionId (#ID)>
     <!ELEMENT TrnCode (#PCDATA)>
50   <!ATTLIST TrnCode DPTrnCode CDATA #REQUIRED MappedTrnCode  CDATA #REQUIRED>
     <!ELEMENT Amount (#PCDATA)>
     <!ATTLIST Amount TrnAmount CDATA "0" VatAmount CDATA #IMPLIED TotalFeeAmt
     CDATA #IMPLIED>
     <!ELEMENT Date (#PCDATA)>
55   <!ATTLIST Date TrnDate CDATA #REQUIRED PostDate CDATA #REQUIRED StatementDate
     CDATA #IMPLED>
     <!ELEMENT AuthorisationNo (#PCDATA)>
     <!ELEMENT MccId (#PCDATA)>
     <!ELEMENT Merchant (#PCDATA)>
```

```
<!ATTLIST Merchant MerchantAccNo CDATA #REQUIRED MerchantName CDATA #IMPLIED
MerchantLocation CDATA #IMPLIED MerchantStateCode CDATA #IMPLIED
MerchantPostalCode CDATA #IMPLIED MerchantCountry CDATA #IMPLIED
MappedMerchantCountry CDATA #REQUIRED MerchantSystem CDATA #IMPLIED
MerchantPrin CDATA #IMPLIED MerchantAgent CDATA #IMPLIED
MerchantBinIca CDATA #IMPLIED MerchantDeptCode CDATA #IMPLIED>
<!ELEMENT StanRef (#PCDATA)>
<!ELEMENT Currency (#PCDATA)>
<!ATTLIST Currency OrgCurrencyCode CDATA #IMPLIED MappedOrgCurrencyCode CDATA
#IMPLIED>
<!ELEMENT TrnOrgAmt (#PCDATA)>
<!ELEMENT BitmapFlag (#PCDATA)>
<!ELEMENT QuotedString (#PCDATA)>
<!ELEMENT Dispute (#PCDATA)>
<!ATTLIST Dispute DisputeAmt CDATA #REQUIRED DisputeCode CDATA #REQUIRED>
<!ELEMENT DataRecordId (#PCDATA)>
<!ELEMENT TopLevelHierarchy (#PCDATA)>
<!ELEMENT AccountNo (#PCDATA)>
<!ELEMENT SystemNo (#PCDATA)>
<!ELEMENT PrinNo (#PCDATA)>
<!ELEMENT AgentNo (#PCDATA)>
<!ELEMENT CardAcceptorId (#PCDATA)>
<!ELEMENT SeqNo (#PCDATA)>
<!ELEMENT PeriodNo (#PCDATA)>
<!ELEMENT BillingCurrCode (#PCDATA)>
<!ELEMENT ContractNo (#PCDATA)>
<!ELEMENT ReservedZone (#PCDATA)>
<!ELEMENT CarrierLength (#PCDATA)>
<!ELEMENT SubOperationCode (#PCDATA)>
<!ELEMENT NoOfDecimals (#PCDATA)>
<!ELEMENT TransactionCategory (#PCDATA)>

<-- *************** Additional Data definition **************-->
<!ELEMENT AdditionalData (MappedCompanyId, CompanyId, ExternalCompanyId,
CardNo, TransactionId, DataRecordId,
NationalTaxAmount, Amount, Merchant, CustomerVatNo, TaxImplementation,
CustomerReference, MessageId,
DestinationPostalCode, ShipFromCode, Date, VatOnFreight, VatRateOnFreight,
CountryCode,
MappedDestinationCountry, DestinationBin, SourceBin, ServiceId, ItemSeqNo,
ReimbAttr, StanRef)>

<!ELEMENT MappedCompanyId (#PCDATA)>
<!ELEMENT CompanyId (#PCDATA)>
<!ELEMENT ExternalCompanyId (#PCDATA)>
<!ELEMENT CardNo (#PCDATA)>
<!ELEMENT TransactionId (#IDREF)>
<!ELEMENT DataRecordId (#PCDATA)>
<!ELEMENT NationalTaxAmount (#PCDATA)>
<!ELEMENT Amount (#PCDATA)>
<!ATTLIST Amount LocalTaxAmount CDATA #IMPLIED OtherTax CDATA #IMPLIED
DiscountAmount CDATA #IMPLIED
FreightShipmentAmount CDATA #IMPLIED DutyAmount CDATA #IMPLIED TrnOrgAmt CDATA
#IMPLIED>
<!ELEMENT Merchant (#PCDATA)>
<!ATTLIST Merchant MerchantOrderNo CDATA #IMPLIED MerchantVatNo CDATA #IMPLIED
MerchantPostalCode
CDATA #IMPLIED MerchantName CDATA #IMPLIED>
<!ELEMENT CustomerVatNo (#PCDATA)>
```

```
      <!ELEMENT TaxImplementation (#PCDATA)>
      <!ELEMENT CustomerReference (#PCDATA)>
      <!ELEMENT MessageId (#PCDATA)>
      <!ELEMENT DestinationPostalCode (#PCDATA)>
 5    <!ELEMENT ShipFromCode (#PCDATA)>
      <!ELEMENT Date (#PCDATA)>
      <!ATTLIST Date OrderDate CDATA  #REQUIRED PostDate CDATA #REQUIRED>
      <!ELEMENT VatOnFreight (#PCDATA)>
      <!ELEMENT VatRateOnFreight (#PCDATA)>
10    <!ELEMENT CountryCode (#PCDATA)>
      <!ELEMENT MappedDestinationCountry (#PCDATA)>
      <!ELEMENT DestinationBin (#PCDATA)>
      <!ELEMENT SourceBin (#PCDATA)>
      <!ELEMENT ServiceId (#PCDATA)>
15    <!ELEMENT ItemSeqNo (#PCDATA)>
      <!ELEMENT ReimbAttr (#PCDATA)>
      <!ELEMENT StanRef (#PCDATA)>


      <-- *************** LineItem definition *************-->
20    <!ELEMENT LineItem (MappedCompanyId, CompanyId, ExternalCompanyId, CardNo,
      TransactionId, LineItemSeq,
      DataRecordId, ItemDescription, ProductCode, PurchasedQuantity, UnitOfMeasure,
      UnitCost, Vat,

25    DiscountPerItem, LineItemTotal, LineItemIndicator, ReimbAttr, SupplyType,
      DestinationBin, SourceBin,
      ServiceId, MessageId, PostDate, StanRef, SeqNo, CommodityCode)>


      <!ELEMENT MappedCompanyId (#PCDATA)>
30    <!ELEMENT CompanyId (#PCDATA)>
      <!ELEMENT ExternalCompanyId (#PCDATA)>
      <!ELEMENT CardNo (#PCDATA)>
      <!ELEMENT TransactionId (#IDREF)>
      <!ELEMENT LineItemSeq (#PCDATA)>
35    <!ELEMENT DataRecordId (#PCDATA)>
      <!ELEMENT ItemDescription (#PCDATA)>
      <!ELEMENT ProductCode (#PCDATA)>
      <!ELEMENT PurchasedQuantity (#PCDATA)>
      <!ELEMENT UnitOfMeasure (#PCDATA)>
40    <!ELEMENT UnitCost (#PCDATA)>
      <!ELEMENT Vat (#PCDATA)>
      <!ATTLIST Vat VatAmount CDATA #REQUIRED VatRate CDATA #REQUIRED>
      <!ELEMENT DiscountPerItem (#PCDATA)>
      <!ELEMENT LineItemTotal (#PCDATA)>
45    <!ELEMENT LineItemIndicator (#PCDATA)>
      <!ELEMENT ReimbAttr (#PCDATA)>
      <!ELEMENT SupplyType (#PCDATA)>
      <!ELEMENT DestinationBin (#PCDATA)>
      <!ELEMENT SourceBin (#PCDATA)>
50    <!ELEMENT ServiceId (#PCDATA)>
      <!ELEMENT MessageId (#PCDATA)>
      <!ELEMENT PostDate (#PCDATA)>
      <!ELEMENT StanRef (#PCDATA)>
      <!ELEMENT SeqNo (#PCDATA)>
55    <!ELEMENT CommodityCode (#PCDATA)>


      <-- *************** Enhanced Data definition *************-->
      <!ELEMENT EnhancedData ( MappedCompanyId, CompanyId, ExternalCompanyId,
      CardNo, TransactionId, TrnCode,
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```
     DocumentNo, InvoiceLineNo, TrnCurrency, Amount, Name, ProductInformation,
     TicketNo, RefundNumber, AirportTax,
     NationalTaxAmount, Routing, FinalDestination, BitmapFlags, PrimaryCarrier,
     Date, ClientReference,
5    TicketFareCurrency, TicketFareAmt, TotalFeeAmt, ExchangeTicketAmt,
     TravelAgentCode, IataNumber, StanRef,
     ExtraCharges, CarClass, LocationOfRental, DataRecordId, BatchCreationDate,
     CompanyAccNo, ExpireDate,
     ProductCode, PnrReferenceNo, ConsultantCode, ActualMerchant, CrDrInd,
10   ExchangeTicketNo, ExchangeTicketNo2,
     ClientNo, OriginalTicketNo, OriginalTerminal, TravelAgentName,  SeqNo,
     DestinationBin, SourceBin, ServiceId,
     MessageId, TravelAgentAddress, RecordNumber, RecordNumberRef, Rate,
     LocalTaxAmount, Charge, NoOfUnits,
15   OtherTax, ReturnDestination)>


     <!ELEMENT MappedCompanyId (#PCDATA)>
     <!ELEMENT CompanyId (#PCDATA)>
20   <!ELEMENT ExternalCompanyId (#PCDATA)>
     <!ELEMENT CardNo (#PCDATA)>
     <!ELEMENT TransactionId (#IDREF)>
     <!ELEMENT TrnCode (#PCDATA)>
     <!ATTLIST TrnCode DPTrnCode CDATA #REQUIRED MappedTrnCode  CDATA #REQUIRED>
25   <!ELEMENT DocumentNo (#PCDATA)>
     <!ELEMENT InvoiceLineNo (#PCDATA)>
     <!ELEMENT TrnCurrency (#PCDATA)>
     <!ELEMENT Amount (#PCDATA)>
     <!ATTLIST Amount TrnAmount CDATA #REQUIRED>
30   <!ELEMENT Name (#PCDATA)>
     <!ELEMENT ProductInformation (#PCDATA)>
     <!ELEMENT TicketNo (#PCDATA)>
     <!ELEMENT RefundNumber (#PCDATA)>
     <!ELEMENT AirportTax (#PCDATA)>
35   <!ELEMENT NationalTaxAmount (#PCDATA)>
     <!ELEMENT Routing (#PCDATA)>
     <!ELEMENT FinalDestination (#PCDATA)>
     <!ELEMENT BitmapFlags (#PCDATA)>
     <!ELEMENT PrimaryCarrier (#PCDATA)>
40   <!ELEMENT Date (#PCDATA)>
     <!ATTLIST Date TransactionDate CDATA #REQUIRED InOutDate CDATA #REQUIRED
     BookedDate CDATA #REQUIRED PostDate CADATA #REQUIRED>
     <!ELEMENT ClientReference EMPTY>
     <!ATTLIST ClientReference ClientReference1 CDATA #IMPLIED ClientReference2
45   CDATA #IMPLIED ClientReference3 CDATA #IMPLIED
     ClientReference4 CDATA #IMPLIED ClientReference5 CDATA #IMPLIED
     ClientReference6 CDATA #IMPLIED ClientReference7 CDATA #IMPLIED
     ClientReference8 CDATA #IMPLIED ClientReference9 CDATA #IMPLIED
     ClientReference10 CDATA #IMPLIED>
50   <!ELEMENT TicketFareCurrency (#PCDATA)>
     <!ELEMENT TicketFareAmt (#PCDATA)>
     <!ELEMENT TotalFeeAmt (#PCDATA)>
     <!ELEMENT ExchangeTicketAmt (#PCDATA)>
     <!ELEMENT TravelAgentCode (#PCDATA)>
55   <!ELEMENT IataNumber (#PCDATA)>
     <!ELEMENT StanRef (#PCDATA)>
     <!ELEMENT ExtraCharges (#PCDATA)>
     <!ELEMENT CarClass (#PCDATA)>
     <!ELEMENT LocationOfRental (#PCDATA)>
```

```
     <!ELEMENT DataRecordId (#PCDATA)>
     <!ELEMENT BatchCreationDate (#PCDATA)>
     <!ELEMENT CompanyAccNo (#PCDATA)>
     <!ELEMENT ExpireDate (#PCDATA)>
 5   <!ELEMENT ProductCode (#PCDATA)>
     <!ELEMENT PnrReferenceNo (#PCDATA)>
     <!ELEMENT ConsultantCode (#PCDATA)>
     <!ELEMENT ActualMerchant (#PCDATA)>
     <!ELEMENT CrDrInd (#PCDATA)>
10   <!ELEMENT ExchangeTicketNo (#PCDATA)>
     <!ELEMENT ExchangeTicketNo2 (#PCDATA)>
     <!ELEMENT ClientNo (#PCDATA)>
     <!ELEMENT OriginalTicketNo (#PCDATA)>
     <!ELEMENT OriginalTerminal (#PCDATA)>
15   <!ELEMENT TravelAgentName (#PCDATA)>
     <!ELEMENT SeqNo (#PCDATA)>
     <!ELEMENT DestinationBin (#PCDATA)>
     <!ELEMENT SourceBin (#PCDATA)>
     <!ELEMENT ServiceId (#PCDATA)>
20   <!ELEMENT MessageId (#PCDATA)>
     <!ELEMENT TravelAgentAddress (#PCDATA)>
     <!ELEMENT RecordNumber (#PCDATA)>
     <!ELEMENT RecordNumberRef (#PCDATA)>
     <!ELEMENT Rate EMPTY>
25   <!ATTLIST Rate Rate01 CDATA #IMPLIED Rate02 CDATA #IMPLIED Rate03 CDATA
     #IMPLIED>
     <!ELEMENT LocalTaxAmount (#PCDATA)>
     <!ELEMENT Charge EMPTY>
     <!ATTLIST Charge Charge01 CDATA #IMPLIED Charge02 CDATA #IMPLIED Charge03
30   CDATA #IMPLIED Charge04 CDATA #IMPLIED
     Charge05 CDATA #IMPLIED Charge06 CDATA #IMPLIED Charge07 CDATA #IMPLIED
     Charge08 CDATA #IMPLIED
     Charge09 CDATA #IMPLIED Charge10 CDATA #IMPLIED Charge11 CDATA #IMPLIED
     Charge12 CDATA #IMPLIED
35
     Charge13 CDATA #IMPLIED Charge14 CDATA #IMPLIED>
     <!ELEMENT NoOfUnits (#PCDATA)>
     <!ELEMENT OtherTax (#PCDATA)>
     <!ELEMENT ReturnDestination (#PCDATA)>
40

     <-- *************** Trip leg definition **************-->
     <!ELEMENT TripLeg (MappedCompanyId, CompanyId, ExternalCompanyId, CardNo,
     TransactionId, LegNo,
45   CarrierCode, PrimaryTicketNo, FlightNo, ScheduledArrivalDate, FareBasisCode,
     ArrivalTime, TravelTime,
     ServiceClass, StopoverCode, RefundIndicator, FareAmount, ConjuctionTicketNo,
     TravelDate, DepartureTax,
     DataRecordId, DestinationCode, DepartureCode, DestinationBin, SourceBin,
50   MessageId, ServiceId, SeqNo)>
     <!ELEMENT MappedCompanyId (#PCDATA)>
     <!ELEMENT CompanyId (#PCDATA)>
     <!ELEMENT ExternalCompanyId (#PCDATA)>
     <!ELEMENT CardNo (#PCDATA)>
55   <!ELEMENT TransactionId (#IDREF)>
     <!ELEMENT LegNo (#PCDATA)>
     <!ELEMENT CarrierCode (#PCDATA)>
     <!ELEMENT PrimaryTicketNo (#PCDATA)>
     <!ELEMENT FlightNumber (#PCDATA)>
```

```
     <!ELEMENT ScheduledArrivalDt (#PCDATA)>
     <!ELEMENT FareBasisCode (#PCDATA)>
     <!ELEMENT ArrivalTime (#PCDATA)>
     <!ELEMENT TravelTime (#PCDATA)>
  5  <!ELEMENT ServiceClass (#PCDATA)>
     <!ELEMENT StopoverCode (#PCDATA)>
     <!ELEMENT RefundIndicator (#PCDATA)>
     <!ELEMENT FareAmount (#PCDATA)>
     <!ELEMENT ConjunctionTicketNo (#PCDATA)>
 10  <!ELEMENT TravelDate (#PCDATA)>
     <!ELEMENT DepartureTax (#PCDATA)>
     <!ELEMENT DataRecordId (#PCDATA)>
     <!ELEMENT DestinationCode (#PCDATA)>
     <!ELEMENT DepartureCode (#PCDATA)>
 15  <!ELEMENT DestinationBin (#PCDATA)>
     <!ELEMENT SourceBin (#PCDATA)>
     <!ELEMENT MessageId (#PCDATA)>
     <!ELEMENT ServiceId (#PCDATA)>
     <!ELEMENT SeqNo (#PCDATA)>
 20
     <-- *************** Card Balance definition **************-->
     <!ELEMENT CardBalance (MappedCompanyId, CompanyId, ExternalCompanyId, CardNo,
     DataRecordId,
     SystemNo, PrinNo, AgentNo, CompanyAccNo, CycleCode, NoOfAccounts, CreditLimit,
 25  Payments,
     PastDueAmount, PastDueCount, ChargeOffAmt, NoOfPastDueAccs, NoOfCards,
     OpeningBalance,
     PaymentDueDate, CurrentBalance, DisputedAmount, ClosingDate, CurrentDueAmount,
     BillingCurrencyCode,
 30  BinNo, BitmapFlags, PastDueAmt30, PastDueAmt60, PastDueAmt90, PastDueAmt120,
     PastDueAmt150,
     PastDueAmt180, PastDueAmt181Plus, Interest, TcatOverlimitCharge,
     TcatLateCharge, ImportCycleDate,
     NoOfTransactions, CreditAmount, DebitAmount, LatestPaymentAmt,
 35  LatestPaymentDate, FinanceCharges)>
     <!ELEMENT MappedCompanyId (#PCDATA)>
     <!ELEMENT CompanyId (#PCDATA)>
     <!ELEMENT ExternalCompanyId (#PCDATA)>
     <!ELEMENT CardNo (#PCDATA)>
 40  <!ELEMENT DataRecordId (#PCDATA)>
     <!ELEMENT SystemNo (#PCDATA)>
     <!ELEMENT PrinNo (#PCDATA)>
     <!ELEMENT AgentNo (#PCDATA)>
     <!ELEMENT CompanyAccNo (#PCDATA)>
 45  <!ELEMENT CycleCode (#PCDATA)>
     <!ELEMENT NoOfAccounts (#PCDATA)>
     <!ELEMENT CreditLimit (#PCDATA)>
     <!ELEMENT Payments (#PCDATA)>
     <!ELEMENT PastDueAmount (#PCDATA)>
 50  <!ELEMENT PastDueCount (#PCDATA)>
     <!ELEMENT ChargeOffAmt (#PCDATA)>
     <!ELEMENT NoOfPastDueAccs (#PCDATA)>
     <!ELEMENT NoOfCards (#PCDATA)>
     <!ELEMENT OpeningBalance (#PCDATA)>
 55  <!ELEMENT PaymentDueDate (#PCDATA)>
     <!ELEMENT CurrentBalance (#PCDATA)>
     <!ELEMENT DisputedAmount (#PCDATA)>
     <!ELEMENT ClosingDate (#PCDATA)>
     <!ELEMENT CurrentDueAmount (#PCDATA)>
```

```
      <!ELEMENT BillingCurrencyCode (#PCDATA)>
      <!ELEMENT BinNo (#PCDATA)>
      <!ELEMENT BitmapFlags (#PCDATA)>
      <!ELEMENT PastDueAmt30 (#PCDATA)>
 5    <!ELEMENT PastDueAmt60 (#PCDATA)>
      <!ELEMENT PastDueAmt90 (#PCDATA)>
      <!ELEMENT PastDueAmt120 (#PCDATA)>
      <!ELEMENT PastDueAmt150 (#PCDATA)>
      <!ELEMENT PastDueAmt180 (#PCDATA)>
10    <!ELEMENT PastDueAmt181Plus (#PCDATA)>
      <!ELEMENT Interest (#PCDATA)>
      <!ELEMENT TcatOverlimitCharge (#PCDATA)>
      <!ELEMENT TcatLateCharge (#PCDATA)>
      <!ELEMENT ImportCycleDate (#PCDATA)>
15    <!ELEMENT NoOfTransactions (#PCDATA)>
      <!ELEMENT CreditAmount (#PCDATA)>
      <!ELEMENT DebitAmount (#PCDATA)>
      <!ELEMENT LatestPaymentAmt (#PCDATA)>
      <!ELEMENT LatestPaymentDate (#PCDATA)>
20    <!ELEMENT FinanceCharges (#PCDATA)>




      <-- *************** Data Summary definition ************-->
25    <!ELEMENT DataSummary (InvoiceSummary, CardBalanceSummary, CardSummary)>
      <!ELEMENT InvoiceSummary (#PCDATA)>
      <!ATTLIST InvoiceSummary NbTransaction CDATA #REQUIRED NbAdditionalData CDATA
      #REQUIRED
       NbLineItem CDATA #REQUIRED NbEnhancedData CDATA #REQUIRED NbTripLeg CDATA
30    #REQUIRED)>
      <!ELEMENT CardBalanceSummary (#PCDATA)>
      <!ELEMENT CardSummary (#PCDATA)>




35
```